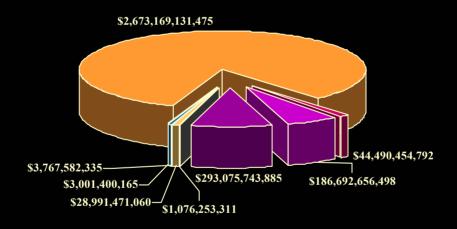
Intragovernmental Out-of-Balance Conditions: Fiduciary & Non-Fiduciary

FY 2002

Intragovernmental Fiduciary Activity/Balance

Source: FY 2002 FACTS I Reporting

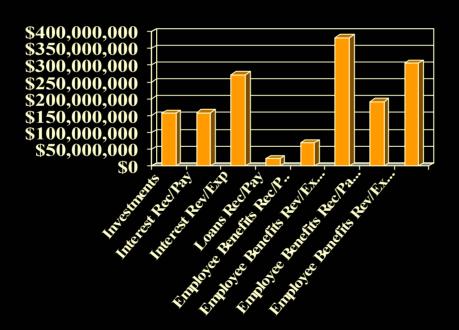


- **BPD** Investments
- Int Rev/Exp
- **■** Employee Benefits Rec/Pay (OPM)
- **■** Employee Benefits Rec/Pay (DOL)

- Int Rec/Pay
- FFB and BPD Borrowings- Loans Rec/Pay
- **Employee Benefits Rev/Exp (OPM)**
- Employee Benefits Rev/Exp (DOL)

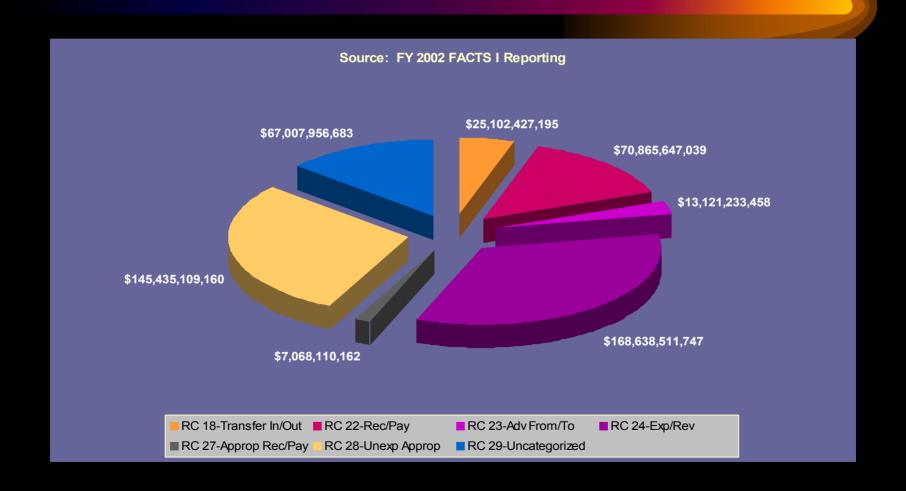
Intragovernmental Fiduciary Activity/Balance: Unexplained Differences

Source: FY 2002 FACTS I Reporting



■ Total Unexplained

Net Non-Fiduciary Intragovernmental Activity/Balance



Intragovernmental Non-Fiduciary Activity/Balance: Out-of-Balance Condition Unexplained

Source: FY 2002 FACTS I Reporting

